

Mark V. Meierhenry Todd V. Meierhenry Sabrina R. Meierhenry Clint Sargent Patrick J. Glover Bill Blewett

July 1, 2010

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Faulkton
 Water Project Revenue Bond, Series 2009
 (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhen

TVM:ts Encl.

RECEIVED

JUL - 6 2010

S.D. SEC. OF STATE

City of Faulkton Faulk County, South Dakota Water Project Revenue Bond, Series 2009 (Build America Bond-Direct Payment to Issuer)

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Faulkton.

2. Designation of issue:

Water Project Revenue Bond, Series 2009

(Build America Bond-Direct Pay)

3. Date of issue:

June 15, 2010.

4. Purpose of issue:

Water Utility System Improvement Project.

5. Type of bond:

Taxable.

- 6. Principal amount and denomination of bond: \$1,141,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2009 (Build

America Bond-Direct Pay) is true and correct on this 15th day of June, 2010.

By: Lisa Raethz

RECEIVED

Its: Finance Officer

Form: SOS REC 050 08/84

JUL - 6 2010

S.D. SEC. OF STATE

2044663

FIXED RATE BOND DEBT SERVICE SCHEDULE Bonds are callableJuly 15, 2010 or any payment date thereafter.

Issue Date ---- 6/15/10

D	C11E	Annual			w. s.			
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Direct Pa
1	7/15/10	3.2500%	1,141,000.00	1,141,000.00	(4,256.00)	(3,090.21)		(\$1,081.5
2	8/15/10	3.2500%	1,139,839.51	1,139,834.21	(4,256.00)	(3,087.05)		(\$1,080.4
3	9/15/10	3.2500%	1,138,675.88	1,138,665.26	(4,256.00)	(3,083.89)		(\$1,079.3
4	10/15/10	3.2500%	1,137,509.10	1,137,493.14	(4,256.00)	(3,080.71)	(1,175.29)	
5	11/15/10	3.2500%	1,136,339.16	1,136,317.86	(4,256.00)	(3,077.53)	(1,178.47)	
6	12/15/10	3.2500%	1,135,166.05	1,135,139.38	(4,256.00)	(3,074.34)	(1,181.66)	
7	1/15/11	3.2500%	1,133,989.76	1,133,957.72	(4,256.00)	(3,071.14)	(1,184.86)	(\$1.074.9
8	2/15/11		1,132,810.29	1,132,772.85	(4,256.00)	(3,067.93)	(1,188.07)	
9	3/15/11	3.2500%	1,131,627.62	1,131,584.78	(4,256.00)	(3,064.71)	(1,191.29)	
10	4/15/11	3.2500%	1,130,441.75	1,130,393.49	(4,256.00)	(3,061.48)	(1,194.52)	
11	5/15/11	3.2500%	1,129,252.67	1,129,198.97	(4,256.00)	(3,058.25)	(1,197.75)	
12	6/15/11	3.2500%	1,128,060.37	1,128,001.22	(4,256.00)	(3,055.00)	(1,201.00)	
13	7/15/11	3.2500%	1,126,864.83	1,126,800.22	(4,256.00)	(3,051.75)	(1,204.25)	(\$1 DER
14	8/15/11	3.2500%	1,125,666.06	1,125,595.97	(4,256.00)	(3,048.49)	(1,207.51)	(\$1,000.
15	9/15/11	3.2500%	1,124,464.05	1,124,388.46	(4,256.00)	(3,045.22)	(1,210.78)	(\$1,000.8
16	10/15/11		1,123,258.78	1,123,177.68	(4,256.00)	(3,041.94)	(1,214.06)	
17	11/15/11	3.2500%	1,122,050.24	1,121,963.62	(4,256.00)	(3,038.65)	(1,217.35)	
18	12/15/11		1,120,838.43	1,120,746.27	(4,256.00)	(3,035.35)	(1,220.65)	
19	1/15/12		1,119,623.34	1,119,525.63	(4,256.00)	(3,032.05)	(1,223.95)	
20	2/15/12		1,118,404.96	1,118,301.67	(4,256.00)	(3,028.73)	(1,227.27)	(\$1,001.4 (\$1,060.4
21	3/15/12		1,117,183.27	1,117,074.41	(4,256.00)	(3,025.41)	(1,230.59)	
22	4/15/12		1,115,958.28	1,115,843.82	(4,256.00)	(3,022.08)	(1,233.92)	
23	5/15/12		1,114,729.97	1,114,609.90	(4,256.00)	(3,018.74)	(1,237.26)	(\$1,057.1
24	6/15/12		1,113,498.34	1,113,372.63	(4,256.00)	(3,015.38)	(1,240.62)	(\$1,000.0
25	7/15/12		1,112,263.37	1,112,132.01	(4,256.00)	(3,012.02)	(1,240.02)	(\$1,000.V
26	8/15/12		1,111,025.05	1,110,888.04	(4,256.00)	(3,008.66)	(1,243.98)	(\$1,054.4)
27	9/15/12		1,109,783.38	1 109 640 69	(4,256.00)	(3,005.28)	(1,247.34)	
28	10/15/12	3.2500%	1,108,538.35	1 108 389 97	(4,256.00)	(3,003.28)	(1,250.72)	
29	11/15/12	3.2500%	1,107,289.95	1,107,135.86	(4,256.00)	(2,998.49)	(1,254.11)	
30	12/15/12		1,106,038.16	1,105,878.35	(4,256.00)	(2,995.09)	(1,257.51)	
31	1/15/13		1,104,782.99	1,104,617.44	(4,256.00)	(2,991.67)	(1,260.91)	
32	2/15/13		1,103,524.41	1,103,353.11	(4,256.00)		(1,264.33)	
33	3/15/13	3.2500%	1,102,262.43	1,102,085.36	(4,256.00)	(2,988.25)	(1,267.75)	
34	4/15/13	3.2500%	1,100,997.03	1,100,814.18	(4,256.00)	(2,984.81)	(1,271.19)	
35	5/15/13	3.2500%	1,099,728.20	1,099,539.55	(4,256.00)	(2,981.37)	(1,274.63)	(\$1,043.4
36			1,098,455.93	1,098,261.47	(4,256.00)	(2,977.92) (2,974.46)	(1,278.08)	(\$1,042.2
37	7/15/13		1,097,180.22	1,096,979.92	(4,256.00)	(2,970.99)	(1,281.54) (1,285.01)	(\$1,U41.I
38			1,095,901.06	1,095,694.91	(4,256.00)	(2,967.51)	(1,288.49)	
39	9/15/13		1,094,618.43		(4,256.00)	(2,964.02)	(1,200.49)	
40	10/15/13		1,093,332.32	1,093,114.44	(4,256.00)	(2,960.52)	(1,291.98)	
41	11/15/13		1,092,042.74		(4,256.00)	(2,957.01)	(1,298.99)	
42	12/15/13		1,090,749.66		(4,256.00)	(2,953.49)	(1,302.51)	
43	1/15/14				(4,256.00)	(2,949.96)	(1,302.51)	
44		3.2500%	1,088,152.98	1,087,911.42	(4,256.00)	(2,946.43)		
45	3/15/14		1,086,849.37	1,086,601.85	(4,256.00)	(2,942.88)	(1,309.57)	
46	4/15/14		1,085,542.22	1,085,288.73	(4,256.00)	(2,939.32)	(1,313.12) (1,316.68)	
47	5/15/14		1,084,231.54	1,083,972.05	(4,256.00)	(2,935.76)		
48	6/15/14		1,082,917.30	1,082,651.81	(4,256.00)	(2,932.18)	(1,320.24)	
49	7/15/14			1,081,327.99	(4,256.00)	(2,932.18)	(1,323.82)	
50	8/15/14		1,080,278.14	1,080,000.59	(4,256.00)		(1,327.40)	
51	9/15/14	3.2500%	1,078,953.20	1,078,669.59	(4,256.00)	(2,925.00)	(1,331.00)	
52	10/15/14	3.2500%	1,077,624.67	1,077,334.98	(4,256.00)	(2,921.40)	(1,334.60)	
53	11/15/14	3.2500%	1,076,292.54	1,075,996.77	(4,256.00)	(2,917.78)	(1,338.22)	
54	12/15/14	3.2500%		1,074,654.93		(2,914.16)	(1,341.84)	
55	1/15/15		1,073,617.45	1,073,309.45	(4,256.00)	(2,910.52)	(1,345.48)	
56	2/15/15	3.2500%	1,072,274.47	1,071,960.33	(4,256.00) (4,256.00)	(2,906.88)	(1,349.12)	(\$1,017.4)

Issue Date 6/15/10

		Annual						
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate	Balance	Actual Balance	Payment	Portion		Direct Pay
57	3/15/15	3.2500%	1,070,927.85	1,070,607.55	(4,256.00)	(2,899.56)		(\$1,014.85)
58	4/15/15	3.2500%	1,069,577.59	1,069,251.12	(4,256.00)	(2,895.89)		(\$1,013.56)
59	5/15/15	3.2500%	1,068,223.66	1,067,891.01	(4,256.00)	(2,892.20)	(1.363.80)	(\$1,012.27)
60	6/15/15	3.2500%	1,066,866.07	1,066,527.21	(4,256.00)	(2,888.51)	(1,367,49)	(\$1,010.98)
61	7/15/15	3.2500%	1,065,504.81	1,065,159.72	(4,256.00)	(2,884.81)		(\$1,009.68)
62	8/15/15	3.2500%	1,064,139.85	1,063,788.53	(4,256.00)	(2,881.09)		(\$1,008.38)
63	9/15/15	3.2500%	1,062,771.20	1,062,413.62	(4,256.00)	(2,877.37)		(\$1,007.08)
64	10/15/15	3.2500%	1,061,398.85	1,061,034.99	(4,256.00)	(2,873.64)		(\$1,005.77)
65	11/15/15	3.2500%	1,060,022.77	1,059,652.63	(4,256.00)	(2,869.89)	(1,386,11)	(\$1,004.46)
66	12/15/15		1,058,642.97	1,058,266.52	(4,256.00)	(2,866.14)	(1.389.86)	(\$1,003.15)
67	1/15/16	3.2500%	1,057,259.44	1,056,876.66	(4,256.00)	(2,862.37)		(\$1,001.83)
68	2/15/16	3.2500%	1,055,872.15	1,055,483.03	(4,256.00)	(2,858.60)		(\$1,000.51)
69	3/15/16	3.2500%	1,054,481.11	1,054,085.63	(4,256.00)	(2,854.82)	(1,401.18)	(\$999.19)
70	4/15/16	3.2500%	1,053,086.30	1,052,684.45	(4,256.00)	(2,851.02)	(1,404.98)	(\$997.86)
71	5/15/16	3.2500%	1,051,687.71	1,051,279.47	(4,256.00)	(2,847.22)	(1,408.78)	(\$996.53)
72	6/15/16	3.2500%	1,050,285.34	1,049,870.69	(4,256.00)	(2,843.40)	(1,412.60)	(\$995.19)
73	7/15/16		1,048,879.17	1,048,458.09	(4,256.00)	(2,839.57)	(1,416.43)	(\$993.85)
74	8/15/16		1,047,469.18	1,047,041.66	(4,256.00)	(2,835.74)	(1,420.26)	
75	9/15/16	3.2500%	1,046,055.39	1,045,621.40	(4,256.00)	(2,831.89)	(1,424.11)	(\$991.16)
76	10/15/16	3.2500%	1,044,637.76	1,044,197.29	(4,256.00)	(2,828.03)	(1,427.97)	(\$989.81)
77	11/15/16	3.2500%	1,043,216.29	1,042,769.32	(4,256.00)	(2,824.17)	(1,431.83)	(\$988.46)
78	12/15/16	3.2500%	1,041,790.97	1,041,337.49	(4,256.00)	(2,820.29)	(1,435.71)	(\$987.10)
79	1/15/17	3.2500%	1,040,361.79	1,039,901.78	(4,256.00)	(2,816.40)	(1,439.60)	(\$985.74)
80	2/15/17	3.2500%	1,038,928.74	1,038,462.18	(4,256.00)	(2,812.50)	(1,443.50)	(\$984.38)
81	3/15/17	3.2500%	1,037,491.81		(4,256.00)	(2,808.59)	(1,447.41)	(\$983.01)
82	4/15/17	3.2500%	1,036,050.99	1,035,571.27	(4,256.00)	(2,804.67)	(1,451.33)	
83	5/15/17		1,034,606.27	1,034,119.95	(4,256.00)	(2,800.74)	(1,455.26)	(\$980.26)
84	6/15/17	3.2500%	1,033,157.63	1,032,664.69	(4,256.00)	(2,796.80)	(1,459.20)	(\$978.88)
85	7/15/17	3.2500%	1,031,705.07	1,031,205.49	(4,256.00)	(2,792.85)	(1,463.15)	(\$977.50)
86	8/15/17	3.2500%	1,030,248.58	1,029,742.34	(4,256.00)	(2,788.89)	(1,467.11)	(\$976.11)
87	9/15/17	3.2500%	1,028,788.14	1,028,275.22	(4,256.00)	(2,784.91)	(1,471.09)	(\$974.72)
88	10/15/17	3.2500%	1,027,323.74	1,026,804.13	(4,256.00)	(2,780.93)	(1,475.07)	(\$973.32)
89	11/15/17	3.2500%	1,025,855.38	1,025,329.06	(4,256.00)	(2,776.93)	(1,479.07)	(\$971.93)
90	12/15/17	3.2500%	1,024,383.05	1,023,849.99	(4,256.00)	(2,772.93)	(1,483.07)	(\$970.52)
91	1/15/18	3.2500%	1,022,906.72	1,022,366.92	(4,256.00)	(2,768.91)	(1,487.09)	(\$969.12)
92	2/15/18		1,021,426.40	1,020,879.83	(4,256.00)	(2,764.88)	(1,491.12)	(\$967.71)
93		3.2500%	1,019,942.07	1,019,388.71	(4,256.00)	(2,760.84)	(1,495.16)	(\$966.30)
94			1,018,453.71	1,017,893.56	(4,256.00)	(2,756.80)	(1,499.20)	(\$964.88)
95			1,016,961.33	1,016,394.35	(4,256.00)	(2,752.73)	(1,503.27)	
96	6/15/18		1,015,464.90	1,014,891.09	(4,256.00)	(2,748.66)	(1,507.34)	(\$962.03)
97	7/15/18		1,013,964.43	1,013,383.75	(4,256.00)	(2,744.58)	(1,511.42)	(\$960.60)
98	8/15/18		1,012,459.88		(4,256.00)	(2,740.49)	(1,515.51)	(\$959.17)
99	9/15/18		1,010,951.27	1,010,356.82	(4,256.00)	(2,736.38)	(1,519.62)	(\$957.73)
100	10/15/18		1,009,438.57	1,008,837.20	(4,256.00)	(2,732.27)	(1,523.73)	(\$956.29)
101	11/15/18		1,007,921.77	1,007,313.47	(4,256.00)	(2,728.14)	(1,527.86)	
102	12/15/18		1,006,400.86	1,005,785.61	(4,256.00)	(2,724.00)	(1,532.00)	(\$953.40)
103	1/15/19		1,004,875.83	1,004,253.61	(4,256.00)	(2,719.85)	(1,536.15)	(\$951.95)
104	2/15/19		1,003,346.68	1,002,717.47	(4,256.00)	(2,715.69)	(1,540.31)	(\$950.49)
105	3/15/19		1,001,813.38	1,001,177.16	(4,256.00)	(2,711.52)	(1,544.48)	(\$949.03)
106	4/15/19		1,000,275.93	999,632.68	(4,256.00)	(2,707.34)	(1,548.66)	(\$947.57)
107	5/15/19		998,734.31	998,084.02	(4,256.00)	(2,703.14)	(1,552.86)	(\$946.10)
108	6/15/19		997,188.52	996,531.16	(4,256.00)	(2,698.94)	(1,557.06)	(\$944.63)
109	7/15/19	3.2500%	995,638.55	994,974.10	(4,256.00)	(2,694.72)	(1,561.28)	(\$943.15)
110	8/15/19		994,084.37	993,412.82	(4,256.00)	(2,690.49)	(1,565.51)	(\$941.67)
111	9/15/19	3.2500%	992,525.99	991,847.32	(4,256.00)	(2,686.25)	(1,569.75)	(\$940.19)
	10/15/19	3.2500%	990,963.38	990,277.57	(4,256.00)	(2,682.00)	(1,574.00)	(\$938.70)

Issue Date 6/15/10

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate	Balance	Actual Balance	Payment	Portion		Direct Pa
113	11/15/19	3.2500%	989,396.55	988,703.57	(4,256.00)	(2,677.74)	(1,578.26)	
114	12/15/19	3.2500%	987,825.47	987,125.31	(4,256.00)	(2,673.46)	(1,582.54)	
115	1/15/20	3.2500%	986,250.13	985,542.78	(4,256.00)	(2,669.18)	(1,586.82)	
116	2/15/20	3.2500%	984,670.53	983,955.95	(4,256.00)	(2,664.88)	(1,591.12)	The second secon
117	3/15/20	3.2500%	983,086.65	982,364.84	(4,256.00)	(2,660.57)	(1,595.43)	
118	4/15/20	3.2500%	981,498.48	980,769.41	(4,256.00)	(2,656.25)	(1,599.75)	
119	5/15/20	3.2500%	979,906.01	979,169.66	(4,256.00)	(2,651.92)	(1,604.08)	(\$928.1
120	6/15/20	3.2500%	978,309.23	977,565.57	(4,256.00)	(2,647.57)	(1,608.43)	(\$926.6
121	7/15/20	3.2500%	976,708.12	975,957.15	(4,256.00)	(2,643.22)	(1,612.78)	(\$925.1
122	8/15/20	3.2500%	975,102.68	974,344.37	(4,256.00)	(2,638.85)	(1,617.15)	(\$923.6
123	9/15/20	3.2500%	973,492.88	972,727.21	(4,256.00)	(2,634.47)	(1,621.53)	(\$922.0
124	10/15/20	3.2500%	971,878.73	971,105.68	(4,256.00)	(2,630.08)	(1,625.92)	(\$920.5
125	11/15/20	3.2500%	970,260.21	969,479.76	(4,256.00)	(2,625.67)	(1,630.33)	(\$918.9
126	12/15/20	3.2500%	968,637.30	967,849.44	(4,256.00)	(2,621.26)	(1,634.74)	(\$917.4
127	1/15/21	3.2500%	967,010.00	966,214.70	(4,256.00)	(2,616.83)	(1,639.17)	(\$915.8
128	2/15/21	3.2500%	965,378.29	964,575.53	(4,256.00)	(2,612.39)	(1,643.61)	(\$914.3
129	3/15/21	3.2500%	963,742.16	962,931.92	(4,256.00)	(2,607.94)	(1,648.06)	(\$912.7
130 131	4/15/21	3.2500%	962,101.60	961,283.86	(4,256.00)	(2,603.48)	(1,652.52)	(\$911.2
131	5/15/21	3.2500%	960,456.59	959,631.34	(4,256.00)	(2,599.00)	(1,657.00)	
133	6/15/21	3.2500%	958,807.14	957,974.34	(4,256.00)	(2,594.51)	(1,661.49)	
134	7/15/21 8/15/21	3.2500%	957,153.21	956,312.85	(4,256.00)	(2,590.01)	(1,665.99)	
135	9/15/21	3.2500%	955,494.80	954,646.87	(4,256.00)	(2,585.50)	(1,670.50)	
136	10/15/21	3.2500%	953,831.91	952,976.37	(4,256.00)	(2,580.98)	(1,675.02)	
137	11/15/21	3.2500% 3.2500%	952,164.51	951,301.35	(4,256.00)	(2,576.44)	(1,679.56)	(\$901.7
138	12/15/21	3.2500%	950,492.59	949,621.79	(4,256.00)	(2,571.89)	(1,684.11)	(\$900.1
139	1/15/22	3.2500%	948,816.14		(4,256.00)	(2,567.33)	(1,688.67)	(\$898.5
140	2/15/22	3.2500%	947,135.16		(4,256.00)	(2,562.76)	(1,693.24)	(\$896.9
141	3/15/22	3.2500%	943,759.52	944,555.77	(4,256.00)	(2,558.17)	(1,697.83)	(\$895.3
142	4/15/22	3.2500%	942,064.84	942,857.94 941,155.51	(4,256.00)	(2,553.57)	(1,702.43)	B
143	5/15/22	3.2500%	940,365.57	939,448.48	(4,256.00)	(2,548.96)	(1,707.04).	
144	6/15/22	3.2500%	938,661.70	937,736.82	(4,256.00) (4,256.00)	(2,544.34)	(1,711.66)	
145	7/15/22	3.2500%	936,953.21	936,020.52	(4,256.00)	(2,539.70)	(1,716.30)	
146	8/15/22	3.2500%	935,240.10	934,299.58	(4,256.00)	(2,535.06)	(1,720.94)	(\$887.2
147	9/15/22	3.2500%	933,522.34	932,573.97	(4,256.00)	(2,530.39)	(1,725.61)	(\$885.6
148	10/15/22	3.2500%	931,799.94	930,843.69	(4,256.00)	(2,525.72) (2,521.04)	(1,730.28)	(\$884.0
149	11/15/22	3.2500%	930,072.87	929,108.73	(4,256.00)	(2,516.34)	(1,734.97)	(\$882.3
150	12/15/22	3.2500%	928,341.12	927,369.06	(4,256.00)	(2,510.54)	(1,739.66)	
151	1/15/23	3.2500%	926,604.68	925,624.69	(4,256.00)	(2,506.90)	(1,744.38)!	
152		3.2500%	924,863.54	923,875.59	(4,256.00)	(2,502.16)	(1,753.84)	
153		3.2500%	923,117.68	922,121.75	(4,256.00)	(2,497.41)	(1,758.59)	(\$874.0
154	4/15/23	3.2500%	921,367.10	920,363.16	(4,256.00)	(2,492.65)	(1,763.35)	
155		3.2500%	919,611.77	918,599.81	(4,256.00)	(2,487.87)	(1,768.13)	
156		3.2500%	917,851.69	916,831.69	(4,256.00)	(2,483.09)	(1,772.91)	(\$869.0
157		3.2500%	916,086.84	915,058.77	(4,256.00)	(2,478.28)	(1,777.72)	(\$867.4
158	8/15/23	3.2500%	914,317.22	913,281.06	(4,256.00)	(2,473.47)	(1,782.53)	(\$865.7
159	9/15/23	3.2500%	912,542.80	911,498.53	(4,256.00)	(2,468.64)	(1,787.36)	(\$864.0
160	10/15/23	3.2500%	910,763.57	909,711.17	(4,256.00)	(2,463.80)	(1,792.20)	(\$862.3
161	11/15/23	3.2500%	908,979.53	907,918.97	(4,256.00)	(2,458.95)	(1,797.05)	(\$860.6
162	12/15/23	3.2500%	907,190.65	906,121.92	(4,256.00)	(2,454.08)	(1,801.92)	(\$858.9
163	1/15/24	3.2500%	905,396.93	904,320.00	(4,256.00)	(2,449.20)	(1,806.80)	
164	2/15/24	3.2500%	903,598.35	902,513.20	(4,256.00)	(2,444.31)	(1,811.69)	
165	3/15/24	3.2500%	901,794.90	900,701.50	(4,256.00)	(2,439.40)	(1,816.60)	(\$853.7
166	4/15/24	3.2500%	899,986.57	898,884.90	(4,256.00)	(2,434.48)	(1,821.52)	(\$852.0
167	5/15/24	3.2500%	898,173.34	897,063.38	(4,256.00)	(2,429.55)	(1,826.45)	(\$850.3
168	6/15/24	3.2500%	896,355.19	895,236.93	(4,256.00)	(2,424.60)	(1,831.40)	

Issue Date 6/15/10

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Debasional	
#	Period	Rate		Actual Balance			Principal	n:
169	7/15/24	3.2500%	894,532.13	893,405.53	Payment	Portion		Direct Pa
170	8/15/24	3.2500%	892,704.12		(4,256.00)	(2,419.64)	(1,836.36)	(\$846.8
171	9/15/24	3.2500%	890,871.17	891,569.17	(4,256.00)	(2,414.67)	(1,841.33)	(\$845.1
172	10/15/24	3.2500%		889,727.84	(4,256.00)	(2,409.68)	(1,846.32)	(\$843.3
173	11/15/24		889,033.25	887,881.52	(4,256.00)	(2,404.68)	(1,851.32)	(\$841.6
174	12/15/24	3.2500%	887,190.35	886,030.20	(4,256.00)	(2,399.67)	(1,856.33)	(\$839.8
175	-	3.2500%	885,342.46	884,173.86	(4,256.00)	(2,394.64)	(1,861.36)	(\$838.1
	1/15/25	3.2500%	883,489.57	882,312.50	(4,256.00)	(2,389.60)	(1,866.40)	(\$836.3
176	2/15/25	3.2500%	881,631.66	880,446.10	(4,256.00)	(2,384.54)	(1,871.46)	(\$834.5
177	3/15/25	3.2500%	879,768.72	878,574.64	(4,256.00)	(2,379.47)	(1,876.53)	(\$832.8
178	4/15/25	3.2500%	877,900.73	876,698.11	(4,256.00)	(2,374.39)	(1,881.61)	(\$831.0
179	5/15/25	3.2500%	876,027.68	874,816.50	(4,256.00)	(2,369.29)	(1,886.71)	(\$829.2
180	6/15/25	3.2500%	874,149.56	872,929.80	(4,256.00)	(2,364.18)	(1,891.82)	(\$827.4
181	7/15/25	3.2500%	872,266.35	871,037.98	(4,256.00)	(2,359.06)	(1,896.94)	(\$825.6
182	8/15/25	3.2500%	870,378.04	869,141.04	(4,256.00)	(2,353.92)	(1,902.08)	(\$823.8
183	9/15/25	3.2500%	868,484.62	867,238.96	(4,256.00)	(2,348.77)	(1,907.23)	(\$822.0
184	10/15/25	3.2500%	866,586.07	865,331.74	(4,256.00)	(2,343.61)	(1,912.39)	(\$820.2
185	11/15/25	3.2500%	864,682.38	863,419.34	(4,256.00)	(2,338.43)	(1,917.57)	(\$818.4
186	12/15/25	3.2500%	862,773.53	861,501.77	(4,256.00)	(2,333.23)	(1,922.77)	(\$816.6
187	1/15/26	3.2500%	860,859.52	859,579.01	(4,256.00)	(2,328.03)	(1,927.97)	(\$814.8
188	2/15/26	3.2500%	858,940.32	857,651.03	(4,256.00)	(2,322.80)	(1,933.20)	(\$812.9
189	3/15/26	3.2500%	857,015,92	855,717.84	(4,256.00)	(2,317.57)	(1,938.43)	
190	4/15/26	3.2500%	855,086.31	853,779.41	(4,256.00)	(2,312.32)	(1,943.68)	
191	5/15/26	3.2500%	853,151.47	851,835.72	(4,256.00)			
192		3.2500%	851,211.39	849,886.78	(4,256.00)	(2,307.06)	(1,948.94)	25T 6 TALL STORY TO STATE OF THE STATE OF TH
193		3.2500%	849,266.06	847,932.56		(2,301.78)	(1,954.22)	
194	8/15/26		847,315.46		(4,256.00)	(2,296.48)	(1,959.52)	(\$803.7
195	9/15/26	3.2500%	845,359.58		(4,256.00)	(2,291.18)	(1,964.82)	(\$801.9
196	10/15/26	3.2500%	843,398.40	844,008.22	(4,256.00)	(2,285.86)	(1,970.14)	
197	11/15/26	3.2500%		842,038.07	(4,256.00)	(2,280.52)	(1,975.48)	(\$798.1
198	12/15/26	3.2500%	841,431.91	840,062.59	(4,256.00)	(2,275.17)	(1,980.83)	(\$796.3
199	1/15/27		839,460.09	838,081.76	(4,256.00)	(2,269.80)	(1,986.20)	(\$794.4
200		3.2500%	837,482.93	836,095.57	(4,256.00)	(2,264.43)	(1,991.57)	(\$792.5
201	2/15/27	3.2500%	835,500.42	834,103.99	(4,256.00)	(2,259.03)	(1,996.97)	(\$790.6
202	3/15/27	3.2500%	833,512.54	832,107.02	(4,256.00)	(2,253.62)	(2,002.38)	(\$788.7
	4/15/27	3.2500%	831,519.27	830,104.65	(4,256.00)	(2,248.20)	(2,007.80)	(\$786.8
203	5/15/27	3.2500%	829,520.61	828,096.85	(4,256.00)	(2,242.76)	(2,013.24)	(\$784.9
204		3.2500%	827,516.53		(4,256.00)	(2,237.31)	(2,018.69)	
205	7/15/27		825,507.03	824,064.92	(4,256.00)	(2,231.84)	(2,024.16)	
206	8/15/27		823,492.08	822,040.76	(4,256.00)	(2,226.36)	(2,029.64)	
207		3.2500%	821,471.67	820,011.12	(4,256.00)	(2,220.86)	(2,035.14)	(\$777.3
208		3.2500%	819,445.80	817,975.99	(4,256.00)	(2,215.35)	(2,040.65)	
209	11/15/27	3.2500%	817,414.44	815,935.34	(4,256.00)	(2,209.82)	(2,046.18)	
210	12/15/27	3.2500%	815,377.57	813,889.16	(4,256.00)	(2,204.28)	(2,051.72)	11 120015471 12001544
211		3.2500%	813,335.19	811,837.45	(4,256.00)	(2,198.73)	(2,057.27)	(\$769.5
212	2/15/28	3.2500%	811,287.28	809,780.17	(4,256.00)	(2,193.15)	(2,062.85)	(\$767.6
213		3.2500%	809,233.82	807,717.33	(4,256.00)	(2,187.57)	(2,068.43)	
214	4/15/28		807,174.80	805,648.89	(4,256.00)	(2,181.97)	(2,074.03)	(\$763.6
215	5/15/28		805,110.20	803,574.86	(4,256.00)	(2,176.35)	(2,079.65)	(\$761.7
216	6/15/28	3.2500%	803,040.01	801,495.21	(4,256.00)	(2,170.72)	(2,085.28)	(\$759.7
217	7/15/28		800,964.22	799,409.93	(4,256.00)	(2,165.07)	(2,090.93)	
218	8/15/28		798,882.80	797,318.99	(4,256.00)	(2,159.41)	(2,096.59)	
219	9/15/28		796,795.74	795,222.40	(4,256.00)	(2,153.73)	(2,102.27)	(\$753.8
220	10/15/28	3.2500%	794,703.04	793,120.13	(4,256.00)			
221	11/15/28		792,604.66	791,012.16	(4,256.00)	(2,148.03)	(2,107.97)	
222	12/15/28		790,500.60	788,898.49		(2,142.32)	(2,113.68)	
223	1/15/29		788,390.85	***	(4,256.00)	(2,136.60)	(2,119.40)	
224	2/15/29		786,275.38	786,779.09	(4,256.00)	(2,130.86)	(2,125.14)	(\$745.8

Issue Date 6/15/10

Start of Period 3/15/29 4/15/29 5/15/29 6/15/29 8/15/29 9/15/29 1/15/29 1/15/29 1/15/29 1/15/29 1/15/30	Interest Rate 3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500%	Scheduled Balance 784,154.18 782,027.23 779,894.53 777,756.05 775,611.78 773,461.69 771,305.79	Actual Balance 782,523.05 780,386.38 778,243.93 776,095.67 773,941.60	Scheduled Payment (4,256.00) (4,256.00) (4,256.00)	Portion (2,119.33) (2,113.55)	Principal Portion (2,136.67) (2,142.45)	Direct Pa (\$741.7 (\$739.7
3/15/29 4/15/29 5/15/29 6/15/29 7/15/29 8/15/29 9/15/29 1/15/29 1/15/29 1/15/30	3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500%	784,154.18 782,027.23 779,894.53 777,756.05 775,611.78 773,461.69	782,523.05 780,386.38 778,243.93 776,095.67 773,941.60	(4,256.00) (4,256.00) (4,256.00)	(2,119.33) (2,113.55)	(2,136.67)	(\$741.7
4/15/29 5/15/29 6/15/29 7/15/29 8/15/29 9/15/29 10/15/29 11/15/29 1/15/30	3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500%	782,027.23 779,894.53 777,756.05 775,611.78 773,461.69	780,386.38 778,243.93 776,095.67 773,941.60	(4,256.00) (4,256.00)	(2,113.55)		
5/15/29 6/15/29 7/15/29 8/15/29 9/15/29 10/15/29 1/15/29 1/15/30	3.2500% 3.2500% 3.2500% 3.2500% 3.2500% 3.2500%	779,894.53 777,756.05 775,611.78 773,461.69	778,243.93 776,095.67 773,941.60	(4,256.00)		(2,142.45)	(\$739.7
6/15/29 7/15/29 8/15/29 9/15/29 10/15/29 1/15/29 1/15/30	3.2500% 3.2500% 3.2500% 3.2500% 3.2500%	777,756.05 775,611.78 773,461.69	776,095.67 773,941.60		12 407 741		(4100.1
7/15/29 8/15/29 9/15/29 10/15/29 1/15/29 1/15/29 1/15/30	3.2500% 3.2500% 3.2500% 3.2500%	775,611.78 773,461.69	773,941.60		(2,107.74)	(2,148.26)	(\$737.7
8/15/29 9/15/29 10/15/29 11/15/29 12/15/29 1/15/30	3.2500% 3.2500% 3.2500%	773,461.69	THE PARTY NAMED AND ADDRESS OF	(4,256.00)	(2,101.93)	(2,154.07)	(\$735.6
9/15/29 10/15/29 11/15/29 12/15/29 1/15/30	3.2500% 3.2500%			(4,256.00)	(2,096.09)	(2,159.91)	(\$733.6
0/15/29 11/15/29 12/15/29 1/15/30	3.2500%	7/1 305 70	771,781.69	(4,256.00)	(2,090.24)	(2,165.76)	(\$731.5
1/15/29 12/15/29 1/15/30		***************************************	769,615.93	(4,256.00)	(2,084.38)	(2,171.62)	(\$729.5
1/15/29	0 00000/	769,144.05	767,444.31	(4,256.00)	(2,078.50)	(2,177.51)	(\$727.4
1/15/30	3.2500%	766,976.45	765,266.80	(4,256.00)	(2,072.60)	(2,183.40)	(\$725.4
	3.2500%	764,802.98	763,083.40	(4,256.00)	(2,066.68)	(2,189.32)	(\$723.3
Old ElDO!	3.2500%	762,623.63	760,894.09	(4,256.00)	(2,060.75)	(2,195.25)	(\$721.2
2/15/30	3.2500%	760,438.37	758,698.84	(4,256.00)	(2,054.81)	(2,201.19)	(\$719.1
3/15/30	3.2500%	758,247.20	756,497.65	(4,256.00)	(2,048.85)	(2,207.15)	(\$717.1
4/15/30	3.2500%	756,050.09	754,290.50	(4,256.00)	(2,042.87)	(2,213.13)	(\$715.0
						(2,219.12)	(\$712.9
						(2,225.13)	(\$710.8
						(2,231.16)	(\$708.6
						(2,237.20)	(\$706.5
						(2,243.26)	(\$704.4
						(2,249.34)	(\$702.3
			** ** ** ** ** ** ** ** ** ** ** ** **				(\$700.2
							(\$698.0
							(\$695.9
							(\$693.7
						(2,279.96)	(\$691.6
						(2,286.14)	(\$689.4
		*****	725,047.61			(2,292.33)	(\$687.2
						(2,298.54)	(\$685.1
						(2,304.76)	(\$682.9
						(2,311.01)	(\$680.7
		717,775.52					(\$678.5
							(\$676.3
							(\$674.1
							(\$671.9
					(1,913.53)		(\$669.7
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							(\$665.2
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							(\$631.1
							(\$628.8
							(\$626.5
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749,858.24 (4,256.00) (2,030.87) 7/15/30 3.2500% 749,422.99 747,633.11 (4,256.00) (2,024.84) 8/15/30 3.2500% 747,201.99 745,401.95 (4,256.00) (2,018.80) 9/15/30 3.2500% 744,974.96 743,164.75 (4,256.00) (2,018.80) 9/15/30 3.2500% 742,741.91 740,921.49 (4,256.00) (2,006.66) 1/15/30 3.2500% 740,502.81 738,672.15 (4,256.00) (2,006.66) 1/15/30 3.2500% 740,502.81 738,672.15 (4,256.00) (2,006.66) 1/15/31 3.2500% 738,257.64 736,416.72 (4,256.00) (1,984.46) 1/15/31 3.2500% 736,006.39 734,155.18 (4,256.00) (1,988.34) 2/15/31 3.2500% 731,485.59 729,613.71 (4,256.00) (1,988.34) 2/15/31 3.2500% 731,485.59 729,613.71 (4,256.00) (1,986.04) 4/15/31 3.2500% 731,485.59 729,613.71 (4,256.00) (1,963.67) 6/15/31 3.2500% 726,940.26 725,047.61 (4,256.00) (1,963.67) 6/15/31 3.2500% 722,370.28 722,755.28 (4,256.00) (1,957.46) 7/15/31 3.2500% 722,370.28 722,755.28 (4,256.00) (1,957.46) 8/15/31 3.2500% 722,070.28 722,755.28 (4,256.00) (1,957.46) 8/15/31 3.2500% 722,070.60 727,333.75 (4,256.00) (1,957.46) 8/15/31 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3.2500% 680,88

FIXED RATE BOND DEBT SERVICE SCHEDULE Bonds are callableJuly 15, 2010 or any payment date thereafter.

Issue Date 6/15/10

		Annual						
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
##	Period	Rate		Actual Balance	Payment	Portion		Direct Pay
281	11/15/33	3.2500%	655,725.72	653,507.55	(4,256.00)	(1,769.92)	(2,486.08)	(\$619.47)
282	12/15/33	3.2500%	653,250.95	651,021.46	(4,256.00)	(1,763.18)	(2,492.82)	(\$617.11)
283	1/15/34	3.2500%	650,769.47	648,528.65	(4,256.00)	(1,756.43)	(2,499.57)	(\$614.75)
284	2/15/34	3.2500%	648,281.28	646,029.08	(4,256.00)	(1,749.66)	(2,506.34)	(\$612.38)
285	3/15/34	3.2500%	645,786.34	643,522.74	(4,256.00)	(1,742.87)	(2,513.13)	(\$610.01)
286	4/15/34	3.2500%	643,284.65	641,009.61	(4,256.00)	(1,736.07)	(2,519.93)	(\$607.62)
287	5/15/34	3.2500%	640,776.19	638,489.68	(4,256.00)	(1,729.24)	(2,526.76)	(\$605.24)
288	6/15/34	3.2500%	638,260.93	635,962.93	(4,256.00)	(1,722.40)	(2,533.60)	(\$602.84)
289	7/15/34	3.2500%	635,738.85	633,429.32	(4,256.00)	(1,715.54)	(2,540.46)	(\$600.44)
290	8/15/34	3.2500%	633,209.95	630,888.86	(4,256.00)	(1,708.66)	(2,547.34)	(\$598.03)
291	9/15/34		630,674.20	628,341.52	(4,256.00)	(1,701.76)	(2,554.24)	(\$595.62)
292	10/15/34		628,131.58	625,787.28	(4,256.00)	(1,694.84)	(2,561.16)	(\$593.19)
293	11/15/34	3.2500%	625,582.07	623,226.12	(4,256.00)	(1,687.90)	(2,568.10)	(\$590.77)
294	12/15/34	3.2500%	623,025.66	620,658.02	(4,256.00)	(1,680.95)	(2,575.05)	(\$588.33)
295	1/15/35	3.2500%	620,462.33	618,082.97	(4,256.00)	(1,673.97)	(2,582.03)	(\$585.89)
296	2/15/35	3.2500%	617,892.05	615,500.95	(4,256.00)	(1,666.98)	(2,589.02)	(\$583.44)
297	3/15/35		615,314.81	612,911.93	(4,256.00)	(1,659.97)	(2,596.03)	(\$580.99)
298	4/15/35		612,730.60	610,315.90	(4,256.00)	(1,652.94)	(2,603.06)	(\$578.53)
299	5/15/35		610,139.38	607,712.84	(4,256.00)	(1,645.89)	(2,610.11)	(\$576.06)
300	6/15/35	3.2500%	607,541.15	605,102.73	(4,256.00)	(1,638.82)	(2,617.18)	(\$573.59)
301	7/15/35		604,935.87	602,485.55	(4,256.00)	(1,631.73)	(2,624.27)	(\$571.11)
302	8/15/35	3.2500%	602,323.55	599,861.28	(4,256.00)	(1,624.62)	(2,631.38)	(\$568.62)
303	9/15/35	3.2500%	599,704.14		(4,256.00)	(1,617.50)	(2,638.50)	(\$566.12)
304	10/15/35	3.2500%	597,077.65		(4,256.00)	(1,610.35)	(2,645.65)	(\$563.62)
305	11/15/35	3.2500%	594,444.04	591,945.75	(4,256.00)	(1,603.19)	(2,652.81)	
306	12/15/35	3.2500%	591,803.29		(4,256.00)	(1,596.00)	(2,660.00)	(\$558.60)
307	1/15/36	3.2500%	589,155.40	586,632.94	(4,256.00)	(1,588.80)	(2,667.20)	(\$556.08)
308	2/15/36	3.2500%	586,500.33	583,965.74	(4,256.00)	(1,581.57)	(2,674.43)	(\$553.55)
309	3/15/36	3.2500%	583,838.08	581,291.31	(4,256.00)	(1,574.33)	(2,681.67)	(\$551.02)
310	4/15/36	3.2500%	581,168.61	578,609.64	(4,256.00)	(1,567.07)	(2,688.93)	(\$548.47)
311	5/15/36	3.2500%	578,491.91	575,920.71	(4,256.00)	(1,559.79)	(2,696.21)	(\$545.92)
312	6/15/36	3.2500%	575,807.97	573,224.49	(4,256.00)	(1,552.48)	(2,703.52)	(\$543.37)
313	7/15/36	3.2500%	573,116.75	570,520.98	(4,256.00)	(1,545.16)	(2,710.84)	(\$540.81)
314	8/15/36	3.2500%	570,418.25	567,810.14	(4,256.00)	(1,537.82)	(2,718.18)	(\$538.24)
315	9/15/36	3.2500%	567,712.43	565,091.96	(4,256.00)	(1,530.46)	(2,725.54)	(\$535.66)
316	10/15/36	3.2500%	564,999.29	562,366.41	(4,256.00)	(1,523.08)	(2,732.92)	(\$533.08)
317		3.2500%	562,278.80	559,633.49	(4,256.00)	(1,515.67)	(2,740.33)	(\$530.49)
318	12/15/36		559,550.95	556,893.16	(4,256.00)	(1,508.25)	(2,747.75)	(\$527.89)
319	1/15/37	3.2500%	556,815.70	554,145.42	(4,256.00)	(1,500.81)	(2,755.19)	(\$525.28)
320	2/15/37	3.2500%	554,073.05	551,390.23	(4,256.00)	(1,493.35)	(2,762.65)	(\$522.67)
321	3/15/37	3.2500%	551,322.97	548,627.58	(4,256.00)	(1,485.87)	(2,770.13)	(\$520.05)
322	4/15/37	3.2500%	548,565.44	545,857.44	(4,256.00)	(1,478.36)	(2,777.64)	(\$517.43)
323	5/15/37	3.2500%	545,800.44	543,079.81	(4,256.00)	(1,470.84)	(2,785.16)	(\$514.79)
324	6/15/37	3.2500%	543,027.95	540,294.65	(4,256.00)	(1,463.30)	(2,792.70)	(\$512.15)
325	7/15/37	3.2500%	540,247.96	537,501.94	(4,256.00)	(1,455.73)	(2,800.27)	(\$509.51)
326	8/15/37	3.2500%	537,460.44	534,701.68	(4,256.00)	(1,448.15)	(2,807.85)	(\$506.85)
327	9/15/37	3.2500%	534,665.36	531,893.83	(4,256.00)	(1,440.55)	(2,815.45)	(\$504.19)
328	10/15/37	3.2500%	531,862.72	529,078.38	(4,256.00)	(1,432.92)	(2,823.08)	(\$501.52)
329	11/15/37	3.2500%	529,052.48	526,255.30	(4,256.00)	(1,425.27)	(2,830.73)	(\$498.85)
330	12/15/37	3.2500%	526,234.64	523,424.57	(4,256.00)	(1,417.61)	(2,838.39)	(\$496.16)
331	1/15/38	3.2500%	523,409.16	520,586.18	(4,256.00)	(1,409.92)	(2,846.08)	(\$493.47)
332	2/15/38	3.2500%	520,576.03	517,740.10	(4,256.00)	(1,402.21)	(2,853.79)	(\$490.77)
333	3/15/38		517,735.23	514,886.31	(4,256.00)	(1,394.48)	(2,861.52)	(\$488.07)
334	4/15/38	3.2500%	514,886.74	512,024.80	(4,256.00)	(1,386.73)	(2,869.27)	(\$485.36)
335	5/15/38	3.2500%	512,030.53	509,155.53	(4,256.00)	(1,378.96)	(2,877.04)	(\$482.64)
336	6/15/38	3.2500%	509,166.58	506,278.49	(4,256.00)	(1,371.17)	(2,884.83)	(\$479.91)

issue Date 6/15/10

Daniel	C1	Annual			220 00 00 00 00			
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Direct Pa
337	7/15/38	3.2500%	506,294.88	503,393.66	(4,256.00)	(1,363.36)	(2,892.64)	(\$477.1
338	8/15/38	3.2500%	503,415.40	500,501.02	(4,256.00)	(1,355.52)	(2,900.48)	(\$474.4
339	9/15/38	3.2500%	500,528.12	497,600.55	(4,256.00)	(1,347.67)	(2,908.33)	(\$471.6
340	10/15/38	3.2500%	497,633.02	494,692.21	(4,256.00)	(1,339.79)	(2,916.21)	(\$468.9
341	11/15/38	3.2500%	494,730.08	491,776.01	(4,256.00)	(1,331.89)	(2,924.11)	(\$466.1
342	12/15/38	3.2500%	491,819.28	488,851.90	(4,256.00)	(1,323.97)	(2,932.03)	(\$463.3
343	1/15/39	3.2500%	488,900.59	485,919.87	(4,256.00)	(1,316.03)	(2,939.97)	(\$460.6
344	2/15/39	3.2500%	485,974.00	482,979.91	(4,256.00)	(1,308.07)	(2,947.93)	(\$457.8
345	3/15/39	3.2500%	483,039.49	480,031.98	(4,256.00)	(1,300.09)	(2,955.91)	(\$455.0
346	4/15/39	3.2500%	480,097.02	477,076.06	(4,256.00)	(1,292.08)	(2,963.92)	(\$452.2
347	5/15/39	3.2500%	477,146.59	474,112.14	(4,256.00)	(1,284.05)	(2,971.95)	(\$449.4
348	6/15/39	3.2500%	474,188.17	471,140.20	(4,256.00)	(1,276.00)	(2,980.00)	(\$446.6
349	7/15/39	3.2500%	471,221.73	468,160.20	(4,256.00)	(1,267.93)	(2,988.07)	(\$443.7
350	8/15/39	3.2500%	468,247.26	465,172.14	(4,256.00)	(1,259.84)	(2,996.16)	(\$440.9
351	9/15/39	3.2500%	465,264.74	462,175.98	(4,256.00)	(1,251.73)	(3,004.27)	(\$438.1
352	10/15/39	3.2500%	462,274.13	459,171.70	(4,256.00)	(1,243.59)	(3,012,41)	(\$435.2
353	11/15/39	3.2500%	459,275.43	456,159.29	(4,256.00)	(1,235.43)	(3,020.57)	(\$432.4
354	12/15/39	3.2500%	456,268.61	453,138.72	(4,256.00)	(1,227.25)	(3,028.75)	(\$429.5
355	1/15/40	3.2500%	453,253.64	450,109.98	(4,256.00)	(1,219.05)	(3,036.95)	(\$426.6
356	2/15/40	3.2500%	450,230.50	447,073.02	(4,256.00)	(1,210.82)	(3,045.18)	(\$423.7
357	3/15/40	3.2500%	447,199.18	444,027.85	(4,256.00)	(1,202.58)	(3,053.42)	(\$420.9
358	4/15/40	3.2500%	444,159.65	440,974.42	(4,256.00)	(1,194.31)	(3,061.69)	(\$418.0
359	5/15/40	3.2500%	441,111.89	437,912.73	(4,256.00)	(1,186.01)	(3,069.99)	(\$415.1
360	6/15/40	3.2500%	438,055.87	434,842.74	(4,256.00)	(1,177.70)	(3,078.30)	(\$412.1
361	7/15/40	3.2500%	434,991.58	431,764.44	(4,256.00)	(1,169.36)	(3,086.64)	(\$409.2
362	8/15/40	3.2500%	431,918.98	428,677.80	(4,256.00)	(1,161.00)	(3,095.00)	(\$406.3
363	9/15/40	3.2500%	428,838.07	425,582.80	(4,256.00)	(1,152.62)	(3,103.38)	(\$403.4
364	10/15/40	3.2500%	425,748.81	422,479.42	(4,256.00)	(1,144.22)	(3,111.78)	(\$400.4
365	11/15/40	3.2500%	422,651.18	419,367.64	(4,256.00)	(1,135.79)	(3,120.21)	(\$397.5
366 367	12/15/40	3.2500%	419,545.17	416,247.43	(4,256.00)	(1,127.34)	(3,128.66)	(\$394.5
368	1/15/41	3.2500%	416,430.74	413,118.76	(4,256.00)	(1,118.86)	(3,137.14)	(\$391.6
	2/15/41	3.2500%	413,307.88	409,981.63	(4,256.00)	(1,110.37)	(3,145.63)	(\$388.6
369	3/15/41	3.2500%	410,176.56	406,835.99	(4,256.00)	(1,101.85)	(3,154.15)	(\$385.6
371	4/15/41	3.2500%	407,036.76	403,681.84	(4,256.00)	(1,093.31)	(3,162.70)	(\$382.6
372	5/15/41	3.2500%	403,888.46	400,519.15	(4,256.00)	(1,084.74)	(3,171.26)	(\$379.6
373	6/15/41		400,731.62	397,347.89	(4,256.00)	(1,076.15)	(3,179.85)	(\$376.6
374	7/15/41	3.2500%	397,566.24	394,168.04	(4,256.00)	(1,067.54)	(3,188.46)	(\$373.€
375	8/15/41	3.2500%	394,392.29	390,979.57	(4,256.00)	(1,058.90)	(3,197.10)	(\$370.6
376	9/15/41	3.2500%	391,209.74	387,782.48	(4,256.00)	(1,050.24)	(3,205.76)	(\$367.5
377	10/15/41	3.2500%	388,018.57	384,576.72	(4,256.00)	(1,041.56)	(3,214.44)	(\$364.5
378	11/15/41	3.2500%	384,818.76	381,362.28	(4,256.00)	(1,032.86)	(3,223.14)	(\$361.5
379	1/15/41	3.2500%	381,610.28	378,139.14	(4,256.00)	(1,024.13)	(3,231.87)	(\$358.4
380	1/15/42	3.2500%	378,393.11	374,907.27	(4,256.00)	(1,015.37)	(3,240.63)	(\$355.3
381	2/15/42	3.2500%	375,167.23	371,666.64	(4,256.00)	(1,006.60)	(3,249.40)	(\$352.3
382	3/15/42	3.2500%	371,932.62	368,417.24	(4,256.00)	(997.80)	(3,258.20)	(\$349.2
383	4/15/42 5/15/42	3.2500%	368,689.24	365,159.03	(4,256.00)	(988.97)	(3,267.03)	(\$346.1
384		3.2500%	365,437.08	361,892.01	(4,256.00)	(980.12)	(3,275.88)	(\$343.0
385	6/15/42	3.2500%	362,176.11	358,616.13	(4,256.00)	(971.25)	(3,284.75)	(\$339.9
-	7/15/42	3.2500%	358,906.30	355,331.38	(4,256.00)	(962.36)	(3,293.64)	(\$336.8
386	8/15/42	3.2500%	355,627.65	352,037.74	(4,256.00)	(953.44)	(3,302.56)	(\$333.7
387	9/15/42	3.2500%	352,340.11	348,735.17	(4,256.00)	(944.49)	(3,311.51)	(\$330.5
388	10/15/42	3.2500%	349,043.67	345,423.67	(4,256.00)	(935.52)	(3,320.48)	(\$327.4
389	11/15/42	3.2500%	345,738.30	342,103.19	(4,256.00)	(926.53)	(3,329.47)	(\$324.2
3411	12/15/42	3.2500%	342,423.98	338,773.72	(4,256.00)	(917.51)	(3,338.49)	(\$321.1
391	1/15/43	3.2500%	339,100.68	335,435.23	(4,256.00)	(908.47)	(3,347.53)	(\$317.9

Issue Date 6/15/10

		Annual						
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate	Balance	Actual Balance	Payment	Portion		Direct Pay
393	3/15/43	3.2500%	332,427.06	328,731.10	(4,256.00)	(890.31)	(3,365.69)	(\$311.61)
394	4/15/43	3.2500%	329,076.69	325,365.42	(4,256.00)	(881.20)	(3,374.80)	(\$308.42)
395	5/15/43	3.2500%	325,717.24	321,990.62	(4,256.00)	(872.06)	(3,383.94)	(\$305.22)
396	6/15/43	3.2500%	322,348.70	318,606.67	(4,256.00)	(862.89)	(3,393.11)	(\$302.01)
397	7/15/43	3.2500%	318,971.03	315,213.57	(4,256.00)	(853.70)	(3,402.30)	(\$298.80)
398	8/15/43	3.2500%	315,584.21	311,811.27	(4,256.00)	(844.49)	(3,411.51)	(\$295.57)
399	9/15/43	3.2500%	312,188.23	308,399.76	(4,256.00)	(835.25)	(3,420.75)	(\$292.34)
400	10/15/43	3.2500%	308,783.04	304,979.01	(4,256.00)	(825.98)	(3,430.02)	(\$289.09)
401	11/15/43	3.2500%	305,368.63	301,548.99	(4,256.00)	(816.70)	(3,439.30)	(\$285.84)
402	12/15/43	3.2500%	301,944.98	298,109.69	(4,256.00)	(807.38)	(3,448.62)	(\$282.58)
403	1/15/44	3.2500%	298,512.05	294,661.07	(4,256.00)	(798.04)	(3,457.96)	(\$279.31)
404	2/15/44	3.2500%	295,069.82	291,203.11	(4,256.00)	(788.68)	(3,467.32)	(\$276.04)
405	3/15/44	3.2500%	291,618.28	287,735.78	(4,256.00)	(779.28)	(3,476.72)	(\$272.75)
406	4/15/44	3.2500%	288,157.38	284,259.07	(4,256.00)	(769.87)	(3,486.13)	(\$269.45)
407	5/15/44	3.2500%	284,687.11	280,772.94	(4,256.00)	(760.43)	(3,495.57)	(\$266.15)
408	6/15/44	3.2500%	281,207.44	277,277.36	(4,256.00)	(750.96)	(3,505.04)	(\$262.84)
409	7/15/44	3.2500%	277,718.35	273,772.32	(4,256.00)	(741.47)	(3,514.53)	(\$259.51)
410	8/15/44	3.2500%	274,219.81	270,257.79	(4,256.00)	(731.95)	(3,524.05)	(\$256.18)
411	9/15/44		270,711.79	266,733.74	(4,256.00)	(722.40)	(3,533.60)	(\$252.84)
412	10/15/44		267,194.27	263,200.14	(4,256.00)	(712.83)	(3,543.17)	(\$249.49)
413	11/15/44	3.2500%	263,667.23	259,656.98	(4,256.00)	(703.24)	(3,552.76)	(\$246.13)
414	12/15/44		260,130.63	256,104.21	(4,256.00)	(693.62)	(3,562.38)	(\$242.77)
415		3.2500%	256,584.46	252,541.83	(4,256.00)	(683.97)	(3,572.03)	(\$239.39)
416		3.2500%	253,028.68	248,969.80	(4,256.00)	(674.29)	(3,581.71)	(\$236.00)
417		3.2500%	249,463.27	245,388.09	(4,256.00)	(664.59)	(3,591.41)	
418		3.2500%	245,888.20	241,796.68	(4,256.00)	(654.87)		(\$232.61)
419		3.2500%	242,303.46	238,195.55	(4,256.00)	(645.11)	(3,601.13)	(\$229.20)
420	6/15/45		238,709.00	234,584.66	(4,256.00)	(635.33)	(3,610.89)	(\$225.79)
421	7/15/45	3.2500%	235,104.81	230,963.99	(4,256.00)		(3,620.67)	(\$222.37)
422	8/15/45	3.2500%	231,490.85	227,333.52	(4,256.00)	(625.53)	(3,630.47)	(\$218.93)
423	9/15/45	3.2500%	227,867.11	223,693.22	(4,256.00)	(615.70)	(3,640.31)	(\$215.49)
424	10/15/45	3.2500%	224,233.56	220,043.05	(4,256.00)	(605.84)	(3,650.16)	(\$212.04)
425	11/15/45	3.2500%	220,590.16	216,383.00		(595.95)	(3,660.05)	(\$208.58)
426	12/15/45	3.2500%	216,936.90	212,713.04	(4,256.00)	(586.04)	(3,669.96)	(\$205.11)
427	1/15/46	3.2500%	213,273.74	209,033.14	(4,256.00)	(576.10)	(3,679.90)	(\$201.63)
428	2/15/46	3.2500%	209,600.66	205,343.27	(4,256.00)	(566.13)	(3,689.87)	(\$198.15)
429	3/15/46		205,917.63	201,643.41	(4,256.00)	(556.14)	(3,699.86)	
430	4/15/46		202,224.63	197,933.53	(4,256.00)	(546.12)	(3,709.88)	(\$191.14)
431	5/15/46		198,521.63	194,213.60	(4,256.00)	(536.07)	(3,719.93)	(\$187.62)
432	6/15/46		194,808.60	190,483.59	(4,256.00)	(526.00)	(3,730.00)	(\$184.10)
433	7/15/46	3.2500%	191,085.51	186,743.48	(4,256.00)	(515.89)	(3,740.11)	(\$180.56)
434	8/15/46	3.2500%	187,352.33		(4,256.00)	(505.76)	(3,750.24)	(\$177.02)
435	9/15/46		183,609.05	182,993.25	(4,256.00)	(495.61)	(3,760.39)	(\$173.46)
436	10/15/46	3.2500%	179,855.63	179,232.85 175,462.28	(4,256.00)	(485.42)	(3,770.58)	(\$169.90)
437	11/15/46		176,092.04	171,681.49	(4,256.00)	(475.21)	(3,780.79)	(\$166.32)
438	12/15/46		172,318.26		(4,256.00)	(464.97)	(3,791.03)	(\$162.74)
439	1/15/47		168,534.26	167,890.46 164,089.16	(4,256.00)	(454.70)	(3,801.30)	(\$159.15)
440	2/15/47		164,740.02		(4,256.00)	(444.41)	(3,811.59)	(\$155.54)
441	3/15/47		160,935.49	160,277.57	(4,256.00)	(434.09)	(3,821.91)	(\$151.93)
442	4/15/47	3.2500%		156,455.65	(4,256.00)	(423.73)	(3,832.27)	(\$148.31)
443	5/15/47	3.2500%	157,120.66	152,623.39	(4,256.00)	(413.36)	(3,842.65)	(\$144.67)
444	6/15/47		153,295.50	148,780.74	(4,256.00)	(402.95)	(3,853.05)	(\$141.03)
445		3.2500%	149,459.98	144,927.69	(4,256.00)	(392.51)	(3,863.49)	(\$137.38)
445	7/15/47		145,614.07	141,064.20	(4,256.00)	(382.05)	(3,873.95)	(\$133.72)
447	8/15/47 9/15/47	3.2500%	141,757.75	137,190.25	(4,256.00)	(371.56)	(3,884.44)	(\$130.04)
447	10/15/47		137,890.98	133,305.81	(4,256.00)	(361.04)	(3,894.96)	(\$126.36)
740	10/15/4/	3.2500%	134,013.74	129,410.85	(4,256.00)	(350.49)	(3,905.51)	(\$122.67)

FIXED RATE BOND DEBT SERVICE SCHEDULE Bonds are callableJuly 15, 2010 or any payment date thereafter.

		Annual						
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate	Balance	Actual Balance	Payment	Portion		Direct Pay
449	11/15/47	3.2500%	130,126.00	125,505.33	(4,256.00)	(339.91)	(3,916.09)	(\$118.97)
450	12/15/47	3.2500%	126,227.73	121,589.24	(4,256.00)	(329.30)	(3,926.70)	(\$115.26)
451	1/15/48	3.2500%	122,318.90	117,662.55	(4,256.00)	(318.67)	(3,937.33)	(\$111.53)
452	2/15/48	3.2500%	118,399.48	113,725.22	(4,256.00)	(308.01)	(3,947.99)	(\$107.80)
453	3/15/48	3.2500%	114,469.45	109,777.22	(4,256.00)	(297.31)	(3,958.69)	(\$104.06)
454	4/15/48	3.2500%	110,528.78	105,818.54	(4,256.00)	(286.59)	(3,969.41)	(\$100.31)
455	5/15/48	3.2500%	106,577.43	101,849.13	(4,256.00)	(275.84)	(3,980.16)	(\$96.54)
456	6/15/48	3.2500%	102,615.39	97,868.97	(4,256.00)	(265.06)	(3,990.94)	(\$92.77)
457	7/15/48	3.2500%	98,642.61	93,878.03	(4,256.00)	(254.25)	(4,001.75)	(\$88.99)
458	8/15/48	3.2500%	94,659.07	89,876.28	(4,256.00)	(243.41)	(4,012.59)	(\$85.20)
459	9/15/48	3.2500%	90,664.74	85,863.70	(4,256.00)	(232.55)	(4,023.45)	(\$81.39)
460	10/15/48	3.2500%	86,659.60	81,840.25	(4,256.00)	(221.65)	(4,034.35)	(\$77.58)
461	11/15/48	3.2500%	82,643.60	77,805.90	(4,256.00)	(210.72)	(4,045.28)	(\$73.75)
462	12/15/48	3.2500%	78,616.73	73,760.62	(4,256.00)	(199.77)	(4,056.23)	(\$69.92)
463	1/15/49	3.2500%	74,578.96	69,704.39	(4,256.00)	(188.78)	(4,067.22)	(\$66.07)
464	2/15/49	3.2500%	70,530.25	65,637.17	(4,256.00)	(177.77)	(4,078.23)	(\$62.22)
465	3/15/49	3.2500%	66,470.57	61,558.94	(4,256.00)	(166.72)	(4,089.28)	(\$58.35)
466	4/15/49	3.2500%	62,399.90	57,469.66	(4,256.00)	(155.65)	(4,100.35)	(\$54.48)
467	5/15/49	3.2500%	58,318.21	53,369.31	(4,256.00)	(144.54)	(4,111.46)	(\$50.59)
468	6/15/49	3.2500%	54,225.46	49,257.85	(4,256.00)	(133.41)	(4,122.59)	(\$46.69)
469	7/15/49	3.2500%	50,121.62	45,135.26	(4,256.00)	(122.24)	(4,133.76)	(\$42.78)
470	8/15/49	3.2500%	46,006.67	41,001.50	(4,256.00)	(111.05)	(4,144.95)	(\$38.87)
471	9/15/49	3.2500%	41,880.58	36,856.54	(4,256.00)	(99.82)	(4,156.18)	(\$34.94)
472	10/15/49	3.2500%	37,743.31	32,700.36	(4,256.00)	(88.56)	(4,167.44)	(\$31.00)
473	11/15/49	3.2500%	33,594.83	28,532.93	(4,256.00)	(77.28)	(4,178.72)	(\$27.05)
474	12/15/49	3.2500%	29,435.13	24,354.20	(4,256.00)	(65.96)	(4,190.04)	(\$23.09)
475	1/15/50	3.2500%	25,264.15	20,164.16	(4,256.00)	(54.61)	(4,201.39)	(\$19.11)
476	2/15/50	3.2500%	21,081.88	15,962.78	(4,256.00)	(43.23)	(4,212.77)	(\$15.13)
477	3/15/50	3.2500%	16,888.28	11,750.01	(4,256.00)	(31.82)	(4,224.18)	(\$11.14)
478	4/15/50	3.2500%	12,683.32	7,525.83	(4,256.00)	(20.38)	(4,235.62)	(\$7.13)
477	3/15/50	3.2500%	8,466.98	3,290.21	(3,299.12)	(8.91)	(3,290.21)	(\$3.12)
478		3.2500%			(-,	(0.51)	(0,230.21)	\$0.00